

SOUTH LYON AREA RECREATION AUTHORITY BOARD MEETING

Wednesday, May 22, 2024 @ 2:00 pm
10083 Colonial Industrial Dr., South Lyon 48178

AGENDA

2:00 PM

Call to Order
Roll Call of the Board
Approval of the Agenda

Consent Agenda

April 24, 2024 - Meeting Minutes

Bills 4/1/2024 – 4/30/2024

Financial Report: **AS OF April 30, 2024**

- a. General Fund Cash TOTAL - **\$206,824.35**
 - a. Flagstar Primary Checking Account, 1.05% Interest Rate
17,236.37
 - b. Flagstar Sweep Account, 3.80% Interest Rate \$189,587.98
- b. Capital Improvements Fund Cash TOTAL - **\$608,182.28**
 - a. Flagstar Savings Account, 4.15% Interest Rate
\$196,072.24
 - b. Oakland County Local Government Investment Pool
\$412,110.04

Correspondence
"Call to the Public"

I) Old Business

1. Directors Memo

II) New Business

1. Aquatics Update – Katy Fitzpatrick
2. Bookkeeping/Accounting Services - Contract
3. SLARA 2024-2025 FY Draft Budget Presentation
4. SLARA 2024-2025 Board Meeting Schedule Approval
5. Board Member Comments

Adjournment

Next Meeting: June 26, 2024@ 2:00 pm
Meeting will be held at SLARA Office

Procedures by which persons may contact members of a public body prior to the meeting:

Members of the public may contact members of the public body prior to the electronic meeting by e-mail. E-mail addresses for the SLARA Board Members & Staff may be found on the SLARA website at www.slrec.net